Rpt-ID: RCPESPRJ Georgia Date: 12/07/2015

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Estimate Summary By Project

to 11/30/2015

Contract Location:Time Allowed:293DaysVARIOUS LOCATIONS IN DISTRICT 5.Elapsed Calender Days:292Days

Percent Time: 99.66

District: 5 Area: 06

Contractor:

 OZARK STRIPING COMPANY, INC.
 Date Let:
 06/21/2013

 P. O. BOX 847
 Date Awarded:
 06/26/2013

 Date Contract Executed:
 08/06/2013

Date Contract Executed: 08/06/2013

Date Notice to Proceed: 08/12/2013

OZARK AL 36361-0847 **Date Work Began:** 01/01/2014

Phone: (334)774-2138 Date Time Stopped: 05/30/2014

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 05/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount\$538,595.10Counties:Original Contract Amount\$499,608.90All Counties

Funds Available \$12,627.72 Percent Complete 97.66%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0008380	\$538,595.10	\$499,608.90	\$12,627.72	97.66%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 12/07/2015

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Estimate Summary By Project

Contract ID: B14593-13-000-0 **Estimate Number:** 0006 **Pay Period:** 07/01/2014

to 11/30/2015

Project Number: 0008380 SR 675 - ADVANCE WARNING SIGNALS INSTALLAT

Federal State Project Number: CSSFT-0008-00(380)

	Total to Date	Prev to Date	This Estimate	
Participating	\$525,967.38	\$492,814.33	\$33,153.05	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$525,967.38	\$492,814.33	\$33,153.05	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$525,967.38	\$492,814.33	\$33,153.05	
Payment Adjustment 1	\$0.00	\$0.00	\$0.00	
Payment Adjustment 2	\$0.00	\$0.00	\$0.00	
Payment Adjustment 3	\$0.00	\$0.00	\$0.00	
Other Adjustments	\$0.00	\$0.00	\$0.00	
Retainage	\$0.00	\$0.00	\$0.00	
Escrow Amount	\$0.00	\$0.00	\$0.00	
Securities Encumbered	\$0.00	\$0.00	\$0.00	
Liq Dam/Incent/Disincent	\$0.00	(\$2,520.00)	\$2,520.00	
Total:	\$525,967.38	\$490,294.33		

Total Payable: \$35,673.05

Rpt-ID: RCPESPRJ

User: vepps

PESPRJ Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14593-13-000-0

Estimate Number: 0006

Date: 12/07/2015

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Pay Period: 07/01/2014

to 11/30/2015

Project Number 0008380

Category Number: 010 ROADWAY 010 636-2070 GALV STEEL POSTS, TP 7	LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
4.150 823.590 10,317.280 \$3,417.90 \$42,816.71 0015 636-3010 GROUND-MOUNTED BREAKAWAY SIGN SUPPOLEA 184.000 184.000 2.000 186.000 \$620.00 \$57,660.00 0030 636-2080 GALV STEEL POSTS, TP 8 LF 9,210.000 8,744.400 7.900 2.456.940 11,201.340 \$19,409.83 \$88,490.59 0035 636-2090 GALV STEEL POSTS, TP 9 LF 4,814.000 4,780.000 6.000 926.670 5,706.670 \$5,560.02 \$34,240.02 0040 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, TSF 16,943.000 16,965.500 \$1,835.80 \$232,701.35 0045 636-1041 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, TSF 3,812.000 3,708.000 14.900 155.000 \$2,309.50 \$57,558.70 Category Amount: \$33,153.05 \$513,467.37	c	ategory Numbe	r: 0010 ROADWAY					
0015 636-3010 GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA 184.000 184.000 2.000 186.000 \$620.00 \$57,660.00 0030 636-2080 GALV STEEL POSTS, TP 8 LF 9,210.000 8,744.400 7.900 2,456.940 11,201.340 \$19,409.83 \$88,490.59 0035 636-2090 GALV STEEL POSTS, TP 9 LF 4,814.000 4,780.000 6.000 926.670 5,706.670 \$5,560.02 \$34,240.02 0040 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 16,943.000 16,851.500 13,700 134.000 16,985.500 \$1,835.80 \$232,701.35	0010	0 636-2070	GALV STEEL POSTS, TP 7	LF	9,520.000	9,493.690		
0015 636-3010 GROUND-MOUNTED BREAKAWAY SIGN SUPPOLEA 184.000 184.000 2.000 186.000 \$620.00 \$57,660.00 0030 636-2080 GALV STEEL POSTS, TP 8 LF 9,210.000 8,744.400 7,900 2,456.940 11,201.340 \$19,409.83 \$88,490.59 0035 636-2090 GALV STEEL POSTS, TP 9 LF 4,814.000 4,780.000 926.670 5,706.670 \$5,560.02 \$34,240.02 0040 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 16,943.000 16,851.500 13.700 134.000 16,985.500 \$1,835.80 \$232,701.35 0045 636-1041 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF 3,812.000 3,708.000 14.900 155.000 3,863.000 \$2,309.50 \$57,558.70 Category Amount: \$33,153.05 \$513,467.37					4.150			
310.000 2.000 8620.00 \$57,660.00 0030 636-2080 GALV STEEL POSTS, TP 8 LF 9,210.000 8,744.400 7.900 2.456.940 11,201.340 \$19,409.83 \$88,490.59 0035 636-2090 GALV STEEL POSTS, TP 9 LF 4,814.000 4,780.000 926.670 5,706.670 \$5,560.02 \$34,240.02 0040 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 16,943.000 16,851.500 13.700 134.000 16,985.500 \$1,835.80 \$232,701.35 0045 636-1041 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF 3,812.000 3,708.000 14.900 3,863.000 \$2,309.50 \$57,558.70						10,317.280	\$3,417.90	\$42,816.71
0030 636-2080	001	5 636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO) EA	184.000	184.000		
0030 636-2080 GALV STEEL POSTS, TP 8 LF 9,210.000 8,744.400 7.900 2,456.940 11,201.340 \$19,409.83 \$88,490.59 0035 636-2090 GALV STEEL POSTS, TP 9 LF 4,814.000 4,780.000 6.000 926.670 5,706.670 \$5,560.02 \$34,240.02 0040 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 16,943.000 16,851.500 13.700 134.000 16,985.500 \$1,835.80 \$232,701.35 0045 636-1041 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF 3,812.000 3,708.000 14.900 155.000 3,863.000 \$2,309.50 \$57,558.70					310.000	2.000		
7.900 2,456.940 11,201.340 \$19,409.83 \$88,490.59 0035 636-2090 GALV STEEL POSTS, TP 9 LF 4,814.000 4,780.000 926.670 5,706.670 \$5,560.02 \$34,240.02 0040 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 16,943.000 16,851.500 134.000 16,985.500 \$1,835.80 \$232,701.35 0045 636-1041 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF 3,812.000 3,708.000 14.900 155.000 3,863.000 \$2,309.50 \$57,558.70						186.000	\$620.00	\$57,660.00
7.900 2,456.940 11,201.340 \$19,409.83 \$88,490.59 0035 636-2090 GALV STEEL POSTS, TP 9 LF 4,814.000 4,780.000 926.670 5,706.670 \$5,560.02 \$34,240.02 0040 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 16,943.000 16,851.500 134.000 16,985.500 \$1,835.80 \$232,701.35 0045 636-1041 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF 3,812.000 3,708.000 14.900 155.000 3,863.000 \$2,309.50 \$57,558.70	0030	0 636-2080	GALV STEEL POSTS. TP 8	LF	9.210.000	8.744.400		
0035 636-2090 GALV STEEL POSTS, TP 9 LF 4,814.000 4,780.000 926.670 5,706.670 \$5,560.02 \$34,240.02 0040 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 16,943.000 16,851.500 134.000 16,985.500 \$1,835.80 \$232,701.35 0045 636-1041 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF 3,812.000 3,708.000 155.000 3,863.000 \$2,309.50 \$57,558.70			,			•		
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0040 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 16,943.000 16,851.500 134.000 16,985.500 \$1,835.80 \$232,701.35 0045 636-1041 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF 3,812.000 3,708.000 14.900 155.000 3,863.000 \$2,309.50 \$57,558.70	003	5 636-2090	GALV STEEL POSTS, TP 9	LF	4,814.000	4,780.000		
0040 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, TSF 16,943.000 16,851.500 134.000 16,985.500 \$1,835.80 \$232,701.35 0045 636-1041 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, TSF 3,812.000 3,708.000 14.900 155.000 3,863.000 \$2,309.50 \$57,558.70			,		•	·		
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13.700 134.000 16,985.500 \$1,835.80 \$232,701.35 0045 636-1041 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF 3,812.000 3,708.000 14.900 155.000 3,863.000 \$2,309.50 \$57,558.70 Category Amount: \$33,153.05 \$513,467.37	0040	0 636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING,	1 S F	16,943.000	16,851.500		
0045 636-1041 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, TSF 3,812.000 3,708.000 14.900 155.000 3,863.000 \$2,309.50 \$57,558.70						134.000		
14.900 155.000 3,863.000 \$2,309.50 \$57,558.70 Category Amount: \$33,153.05 \$513,467.37						16,985.500	\$1,835.80	\$232,701.35
14.900 155.000 3,863.000 \$2,309.50 \$57,558.70 Category Amount: \$33,153.05 \$513,467.37	004	5 636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING.	1 S F	3,812.000	3,708.000		
Category Amount: \$33,153.05 \$513,467.37	2011			-	•	•		
						3,863.000	\$2,309.50	\$57,558.70
Project Total Amount: \$33,153.05 \$525,967.38					Cat	egory Amount:	\$33,153.05	\$513,467.37
					Project '	Total Amount:	\$33,153.05	\$525,967.38